

Live FXR Rate Flag	Cost Date Created	Deal Period	Deal Status Code	Hedge Status Date
N	10/16/2017 1:51		OPE	6/30/2017 0:00
N	9/28/2017 1:17		OPE	6/30/2017 0:00
N	7/12/2017 16:11		OPE	6/30/2017 0:00
N	7/20/2017 16:04		OPE	6/30/2017 0:00
N	7/25/2017 16:27		OPE	6/30/2017 0:00
N	9/25/2017 14:20		OPE	6/30/2017 0:00
N	10/19/2017 14:19		OPE	6/30/2017 0:00
N	10/19/2017 14:16		OPE	6/30/2017 0:00
N	10/16/2017 14:46		OPE	6/30/2017 0:00
N	10/3/2017 13:17		OPE	6/30/2017 0:00
N	10/23/2017 15:51		OPE	6/30/2017 0:00
N	7/18/2017 15:49	SEP-17	REA	6/30/2017 0:00
N	7/19/2017 9:20	SEP-17	REA	6/30/2017 0:00
N	7/6/2017 9:54	SEP-17	REA	6/30/2017 0:00
N	8/10/2017 15:24		OPE	6/30/2017 0:00
N	8/10/2017 15:25		OPE	6/30/2017 0:00
N	7/6/2017 9:55	SEP-17	REA	6/30/2017 0:00
N	7/28/2017 10:33	SEP-17	REA	6/30/2017 0:00
N	8/8/2017 11:34	AUG-17	OPE	6/30/2017 0:00
N	8/8/2017 11:34	AUG-17	OPE	6/30/2017 0:00
N	8/10/2017 15:25		OPE	6/30/2017 0:00
N	7/21/2017 19:42	SEP-17	REA	6/30/2017 0:00
N	8/3/2017 19:42		OPE	6/30/2017 0:00
N	8/10/2017 19:43		OPE	6/30/2017 0:00
N	8/3/2017 19:42		OPE	6/30/2017 0:00
N	8/4/2017 12:02	AUG-17	OPE	6/30/2017 0:00
N	8/4/2017 12:02	AUG-17	OPE	6/30/2017 0:00
N	8/4/2017 19:33		OPE	6/30/2017 0:00

